

# Exhibit 22



Solo Capital

Albedo Management LLC  
Roth 401(K) Plan  
250 West 55th Street, New York, NY 10019-  
9710, United States of America

Quarter 1 - 2015

Invoice Breakdown - ALB01/Q1/2015

Custody and Clearing Fee	USD 21,924.00
--------------------------	---------------

Total Amount Due	USD
	<b>21,924.00</b>

Please see the below payment instructions:

Barclays Bank Plc,  
260/262 Chingford Mount Road,  
South Chingford,  
London,  
E4 8JN

Currency: USD  
Account No: 64105155  
Sort Code: 20-53-04  
IBAN: GB53 BARC 2053 0464 1051  
55  
BIC Code: BARCGB22

**PLEASE NOTE:** If you would like to pay this invoice in a currency other than USD please contact Solo Capital to receive Euro or GBP account details. If a different currency is paid into any of the accounts, you will be held liable to pay the difference.



## Solo Capital

### Trade Breakdown

#### Denmark

##### Equity

Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Settle Date
Buy	NZYMB	NOVOZYMES A/S-B	BAS01	DKK	322.5000	779,397	251,355,532.50	25 February 2015	02 March 2015
Buy	TDC	TDC A/S	BAS01	DKK	54.0000	2,562,185	138,357,990.00	05 March 2015	10 March 2015
Buy	DSV	DSV A/S	BAS01	DKK	219.2000	596,378	130,726,057.60	12 March 2015	17 March 2015
Buy	PNDORA	PANDORA A/S	BAS01	DKK	614.5000	465,653	286,143,768.50	18 March 2015	23 March 2015
Buy	DANSKE	Danske Bank A/S	BAS01	DKK	175.3000	189,238	592,641,443.10	18 March 2015	23 March 2015
Buy	DANSKE	Danske Bank A/S	BAS01	DKK	175.3000	3,191,489	592,641,443.10	18 March 2015	23 March 2015
Buy	NOVOB	NOVO NORDISK A/S-B	BAS01	DKK	341.9000	579,650	2,060,381,713.00	19 March 2015	24 March 2015
Buy	NOVOB	NOVO NORDISK A/S-B	BAS01	DKK	341.9000	1,089,324	2,060,381,713.00	19 March 2015	24 March 2015
Buy	NOVOB	NOVO NORDISK A/S-B	BAS01	DKK	341.9000	1,089,324	2,060,381,713.00	19 March 2015	24 March 2015
Buy	NOVOB	NOVO NORDISK A/S-B	BAS01	DKK	341.9000	1,089,324	2,060,381,713.00	19 March 2015	24 March 2015
Buy	NOVOB	NOVO NORDISK A/S-B	BAS01	DKK	341.9000	1,089,324	2,060,381,713.00	19 March 2015	24 March 2015

Solo Capital Partners LLP is a limited liability partnership incorporated under the laws of England and Wales and is authorised and regulated by the Financial Conduct Authority of the United Kingdom. Its registered office address is 10 Exchange Square, Primrose Street, London, EC2A 2EN.  
(FCA Registration Number 566533, Company Number OC367979, VAT Registration Number 123 3462 46)

Page 2 of 5



## Solo Capital

Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Settle Date
Buy	NOVOB	NOVO NORDISK A/S-B	BAS01	DKK	341.9000	1,089,324	2,060,381,713.00	19 March 2015	24 March 2015
Buy	GN D	GN STORE NORD A/S	BAS01	DKK	154.2000	565,685	87,228,627.00	19 March 2015	24 March 2015
Buy	TRYG	TRYG A/S	TJM01	DKK	868.5000	177,122	153,830,457.00	25 March 2015	30 March 2015
Buy	CARLB	CARLSBERG AS-B	TJM01	DKK	571.5000	652,741	516,485,695.50	26 March 2015	31 March 2015
Buy	CARLB	CARLSBERG AS-B	TJM01	DKK	571.5000	250,996	516,485,695.50	26 March 2015	31 March 2015
Buy	FLS	FLSMIDTH & CO A/S	TJM01	DKK	314.0000	406,840	127,747,760.00	26 March 2015	31 March 2015
Buy	MAERSKA	AP MOELLER-MAERSK A/S-A	BAS01	DKK	15,810.0000	23,597	624,779,580.00	30 March 2015	07 April 2015
Buy	MAERSKA	AP MOELLER-MAERSK A/S-A	BAS01	DKK	15,810.0000	15,921	624,779,580.00	30 March 2015	07 April 2015
Buy	VWS	VESTAS WIND SYSTEMS A/S	SUN01	DKK	290.2000	584,783	542,711,726.00	30 March 2015	07 April 2015
Buy	VWS	VESTAS WIND SYSTEMS A/S	SUN01	DKK	290.2000	1,285,347	542,711,726.00	30 March 2015	07 April 2015
Buy	MAERSKB	AP MOELLER-MAERSK A/S-B	BAS01	DKK	16,410.0000	22,734	658,172,280.00	30 March 2015	07 April 2015
Buy	MAERSKB	AP MOELLER-MAERSK A/S-B	BAS01	DKK	16,410.0000	17,374	658,172,280.00	30 March 2015	07 April 2015

Solo Capital Partners LLP is a limited liability partnership incorporated under the laws of England and Wales and is authorised and regulated by the Financial Conduct Authority of the United Kingdom. Its registered office address is 10 Exchange Square, Primrose Street, London, EC2A 2EN.  
(FCA Registration Number 566533, Company Number OC367979, VAT Registration Number 123 3462 46)

Page 3 of 5

ELYSIUM-04123923



## Solo Capital

Forward

Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Expiry Date
Sell	NZYMB	NOVOZYMES A/S-B	CON01	DKK	320.1105	779,397	249,493,163.37	25 February 2015	19 June 2015
Sell	TDC	TDC A/S	LCL01	DKK	53.2397	2,562,185	136,409,960.74	05 March 2015	19 June 2015
Sell	DSV	DSV A/S	CON01	DKK	217.9241	596,378	129,965,138.91	12 March 2015	19 June 2015
Sell	PNDORA	PANDORA A/S	GGL01	DKK	607.6807	465,653	282,968,341.00	18 March 2015	19 June 2015
Sell	DANSKE	Danske Bank A/S	GGL01	DKK	171.2147	3,380,727	578,830,159.09	18 March 2015	19 June 2015
Sell	GN D	GN STORE NORD A/S	CON01	DKK	153.4809	565,685	86,821,842.92	19 March 2015	19 June 2015
Sell	NOVOB	NOVO NORDISK A/S-B	CON01	DKK	338.1132	6,026,270	2,037,561,433.76	19 March 2015	19 June 2015
Sell	TRYG	TRYG A/S	GGL01	DKK	846.9944	177,122	150,021,342.12	25 March 2015	19 June 2015
Sell	FLS	FLSMIDTH & CO A/S	GGL01	DKK	307.3119	406,840	125,026,773.40	26 March 2015	19 June 2015
Sell	CARLB	CARLSBERG AS-B	GGL01	DKK	564.7130	903,737	510,352,032.48	26 March 2015	19 June 2015
Sell	MAERSKB	AP MOELLER-MAERSK A/S-B	ALL01	DKK	14,965.5352	40,108	600,237,685.80	30 March 2015	19 June 2015
Sell	MAERSKA	AP MOELLER-MAERSK A/S-A	CON01	DKK	14,365.7610	39,518	567,706,143.20	30 March 2015	19 June 2015

Solo Capital Partners LLP is a limited liability partnership incorporated under the laws of England and Wales and is authorised and regulated by the Financial Conduct Authority of the United Kingdom. Its registered office address is 10 Exchange Square, Primrose Street, London, EC2A 2EN.  
(FCA Registration Number 566533, Company Number OC367979, VAT Registration Number 123 3462 46)

Page 4 of 5

ELYSIUM-04123923



## Solo Capital

Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Expiry Date
Sell	VWS	VESTAS WIND SYSTEMS A/S	CON01	DKK	287.2448	1,870,130	537,185,117.82	30 March 2015	19 June 2015

### Stock Loan

Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Settle Date	Description	Cash Pool Type
Lend	NZYMB	NOVOZYMES A/S-B	PML01	DKK	322.5000	779,397	251,355,532.50	27 February 2015	02 March 2015	Fee Rate = 89.84, Interest rate = 70.00, Fixed	Fixed
Lend	TDC	TDC A/S	TR501	DKK	54.0000	2,562,185	138,357,990.00	09 March 2015	10 March 2015	Fee Rate = 89.53, Interest rate = 70.00, Fixed	Fixed
Lend	DSV	DSV A/S	NEO01	DKK	219.2000	596,378	130,726,057.60	16 March 2015	17 March 2015	Fee Rate = 88.19, Interest rate = 70.00, Fixed	Fixed
Lend	PNDORA	PANDORA A/S	NEO01	DKK	614.5000	465,653	286,143,768.50	20 March 2015	23 March 2015	Fee Rate = 86.05, Interest rate = 70.00, Fixed	Fixed
Lend	DANSKE	Danske Bank A/S	NEO01	DKK	175.3000	3,380,727	592,641,443.10	20 March 2015	23 March 2015	Fee Rate = 86.05, Interest rate = 70.00, Fixed	Fixed
Lend	NOVOB	NOVO NORDISK A/S-B	PSL01	DKK	341.9000	6,026,270	2,060,381,713.00	23 March 2015	24 March 2015	Fee Rate = 86.00, Interest rate = 70.00, Fixed	Fixed
Lend	GN D	GN STORE NORD A/S	PSL01	DKK	154.2000	565,685	87,228,627.00	23 March 2015	24 March 2015	Fee Rate = 86.00, Interest rate = 70.00, Fixed	Fixed
Lend	TRYG	TRYG A/S	EQU01	DKK	868.5000	177,122	153,830,457.00	27 March 2015	30 March 2015	Fee Rate = 86.77, Interest rate = 70.00, Fixed	Fixed
Lend	CARLB	CARLSBERG AS-B	EQU01	DKK	571.5000	903,737	516,485,695.50	30 March 2015	31 March 2015	Fee Rate = 86.46, Interest rate = 70.00, Fixed	Fixed
Lend	FLS	FLSMIDTH & CO A/S	EQU01	DKK	314.0000	406,840	127,747,760.00	30 March 2015	31 March 2015	Fee Rate = 86.46, Interest rate = 70.00, Fixed	Fixed

Solo Capital Partners LLP is a limited liability partnership incorporated under the laws of England and Wales and is authorised and regulated by the Financial Conduct Authority of the United Kingdom. Its registered office address is 10 Exchange Square, Primrose Street, London, EC2A 2EN.  
(FCA Registration Number 566533, Company Number OC367979, VAT Registration Number 123 3462 46)

Page 5 of 5

ELYSIUM-04123923